

2005 Legislative Revision:

County: 50 Teton

District: 0883 Choteau Elem

			J	FY 2005-200	6		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	CHO	ΓEAU K-6	239	15,814.50	1,037,785.80	235	15,409.00	1,020,511.00
M 1	CHO	ΓΕΑU 7-8	69	49,560.06	384,123.00	76	54,065.52	422,959.00
2.	* DIR	ECT STATE AID)					676,286.20
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		88%
	* b.	BASE Budget						1,285,275.58
	* c.	Maximum Budget	t Limit					1,618,433.22
	* d.	Highest Budget W						
		excluding tuition,						1,584,332.34
	* e.	Highest Budget W						1,618,433.22
	* f.	Highest Voted Ar						34,100.88
4.		OR YEAR INFO						
	* a.	FY 2004-2005 BA						1,188,111.56
	* b.	FY 2004-2005 M	aximum Bu	dget				1,503,828.32
	* c.	FY 2004-2005 A						306
	* d.	FY 2004-2005 Ac	-	•				1,503,828.32
	* e.	FY 2004-2005 Ov		•	•			299,056.76
	* f.	FY 2004-2005 Eq	ualization (Status			Equ	alized EQ
5.		CIAL EDUCATION		,	*			
		E: Block Grant Eligi ing listed. Block Gra						eive the
	Bloo	ck Grant Eligibilit	y Status?					Yes
	Bloo	ck Grant Rates						
	Insti	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per Al	NB			46.23
	Thre	eshold to Determine	Dispropor	tionate Costs				1.314737924
	Special Education Allowable Cost Payments							
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	ate X ANB]			42,722.68
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	ortionate Costs (See Final Page)			6,723.34
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	49,446.02
	Pro	rated Cooperative	Cost Payn	nents (Member	s of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		14,238.84

District: 0883 Choteau Elem

* f(i).	District's Required Match for IBG [5a X 0.33]	14,098.48
f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	4,698.82
* f(iv)	Total Required Local Match To Avoid Reversions	
	[5f(i) + 5f(ii) + 5f(iii)]	18,797.30
Mir	nimum Special Education Budget To Avoid Reversions	
* g.	Minimum Special Education Budget to Avoid Reversions	

61,519.98

0.00

District

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated)

Stat	Statewide	
a.	5 Year Average ANB	0.0
b.	Prior Year ANB	0
c.	Estimated School Count	0
d.	Estimated Large School Count	0

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
(County		
a	. Tax Year 2004 County Taxable Value	13,848,086.00	13,848,086.00
b	FY 2004-05 County ANB (Budgeted)	867	424
c	. County Retirement Mill Value per ANB	15.97	32.66
Ι	District		
d	l. Tax Year 2004 District Taxable Value	4,618,817.00	N/A
e	FY 2004-05 District ANB (Budgeted)	306	N/A
f	. District Debt Service Mill Value Per ANB	15.09	N/A
S	statewide		
k g	s. Statewide Retirement Mill Value per ANB	21.59	42.86
h	. Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0883 Choteau Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	492,076.42	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	24,613.28	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	9,667,264.29	N/A
	(e)	District taxable valuation (Tax Year 2004)***	4,618,817.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	5,048.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	90,428.94	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	55,996.40	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	6,723.34	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

MAEFAIRS Montana Office of Public Instruction

PRELIMINARY BUDGET DATA SHEET

FY 2005-2006

Revision #1

2005 Legislative Revision:

County: 50 Teton

District: 0884 Choteau H S

,,,,,,,	will be reflected on the F 1 2000 final budget form.						
1.	CERTIFIED ANB	FY 2005-2006			3 Year Avg Al		
	dget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	CHOTEAU HS 9-12	160	225,273.00	887,080.00	167	225,273.00	925,597.50
2.	* DIRECT STATE AII)					514,439.11
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b. BASE Budget						970,467.86
	* c. Maximum Budge	t Limit					1,225,142.64
	* d. Highest Budget V			D. A.GE			1 105 202 22
	excluding tuition * e. Highest Budget V						1,195,393.23
	* e. Highest Budget V* f. Highest Voted A						1,225,142.64 29,749.41
	O	·	,				29,749.41
4.	PRIOR YEAR INFO						016 020 42
	* a. FY 2004-2005 BASE Budget * b. FY 2004-2005 Maximum Budget						916,928.43
			C				1,156,533.80 164
	* c. FY 2004-2005 ANB						1,156,533.80
	* d. FY 2004-2005 Adopted General Fund Budget * e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						224,925.37
	* f. FY 2004-2005 E		•	C			ialized EQ
5.	SPECIAL EDUCATI	-				•	~
J.	NOTE: Block Grant Eligi funding listed. Block Gra	iblity Status =	"Yes" means Ol	PI records indicate			ceive the
	Block Grant Eligibilit			-			Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block						46.23
	Threshold to Determin	e Dispropor	tionate Costs				1.314737924
	Special Education Allowable Cost Payments						
	* a. Instructional Bloc	ck Grant En	titlement [IBG	rate X ANB]			22,193.60
	* b. Related Services	Block Gran	t Entitlement [F	RSBG rate X AN	B]		N/A
	c. Reimbursement f	or Dispropo	rtionate Costs (See Final Page)			11,244.07
	* d. Total Special Edu	ication Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	33,437.67
	Prorated Cooperative	-		-	•		
	* e. Related Services	Block Gran	t Entitlement (P	Paid Directly to C	Coop)		7,396.80

District: 0884 Choteau H S

*	f(i).	District's Required Match for IBG [5a X 0.33]	7,323.89
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,440.94
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	9,764.83
	Min	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	

[5a + 5b + 5f(iv)]

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[$(40\% \ statewide \ appropriation / \ statewide \ 5 \ year \ average) \ x \ district \ 5 \ year \ average] + [<math>(20\% \ statewide \ appropriation / \ statewide \ prior \ year \ ANB) \ x \ district \ prior \ year \ ANB]$

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2004 County Taxable Value	13,848,086.00	13,848,086.00
b.	FY 2004-05 County ANB (Budgeted)	867	424
c.	County Retirement Mill Value per ANB	15.97	32.66
District			
d.	Tax Year 2004 District Taxable Value	N/A	5,781,569.00
e.	FY 2004-05 District ANB (Budgeted)	N/A	164
f.	District Debt Service Mill Value Per ANB	N/A	35.25
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

31,958.43

District: 0884 Choteau H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,746,735,537.00 1,746,735,537.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	386,466.87
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,762.65
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	11,422,550.50
	(e)	District taxable valuation (Tax Year 2004)***	N/A	5,781,569.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,641.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	68,752.46	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	30,912.84	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	11,244.07	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 50 Teton

District: 0889 Bynum Elem

		J	FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	BYNUM K-8	30	20,275.00	130,893.00	39	20,275.00	170,125.80
2.	* DIRECT STATE AID)					85,109.16
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b. BASE Budget						158,701.22
	* c. Maximum Budge						198,723.25
	* d. Highest Budget V			DAGE			159 701 22
	excluding tuition, * e. Highest Budget V						158,701.22 198,723.25
	* f. Highest Voted Ar						40,022.03
	_						40,022.03
4.	* a. FY 2004-2005 BA						120 025 79
	* a. FY 2004-2005 BA * b. FY 2004-2005 M	_					139,035.78
	* c. FY 2004-2005 Al		•				174,183.62 36
	* d. FY 2004-2005 Ac						139,035.78
	* e. FY 2004-2005 Ov	-	_				0.00
	* f. FY 2004-2005 Ed		•	•			alized EQ
5.	SPECIAL EDUCATION	-				1	
٥.	NOTE: Block Grant Eligi funding listed. Block Gra	blity Status =	"Yes" means Ol	PI records indicate			eive the
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education All	owable Cos	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			4,161.30
	* b. Related Services	Block Gran	Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			0.00
	* d. Total Special Edu		•			5c]	4,161.30
	Prorated Cooperative	•		-	•		
	* e. Related Services	Block Gran	Entitlement (P	aid Directly to C	Coop)		1,386.90

District: 0889 Bynum Elem

Required	Local	Match
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*		District's Required Match for IBG [5a X 0.33]	1,373.23
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	457.68
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	1,830.91
	Mini	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	5,992.21

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

			Elementary	High School
	Cou	nty		
	a.	Tax Year 2004 County Taxable Value	13,848,086.00	13,848,086.00
	b.	FY 2004-05 County ANB (Budgeted)	867	424
	c.	County Retirement Mill Value per ANB	15.97	32.66
	Distr	rict		
	d.	Tax Year 2004 District Taxable Value	456,226.00	N/A
	e.	FY 2004-05 District ANB (Budgeted)	36	N/A
	f.	District Debt Service Mill Value Per ANB	12.67	N/A
	State	ewide		
k	g.	Statewide Retirement Mill Value per ANB	21.59	42.86
	h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0889 Bynum Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2004)***	Elementary 1,752,163,083.00	High School 1,752,163,083.00
	(b)	2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	163,864,956.46	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.71	N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	58,191.70	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	2,489.18	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	1,135,339.26	N/A
	(e)	District taxable valuation (Tax Year 2004)***	456,226.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	679.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	8,655.60	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	8,655.59	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 50 Teton

District: 0890 Fairfield Elem

vv III t	oc reflect	cu on the 1 1 2000 m	iai budget ioi					
1	OPI			FY 2005-200	06		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement	
E1	FAIR	FIELD K-6	148	15,206.25	643,992.40	151	14,800.75	657,001.00
M 1	FAIR	FIELD 7-8	50	56,318.25	278,587.50	57	60,823.71	317,490.00
2.	* DIR	ECT STATE AII)					469,401.61
3.	FY2	006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						919,426.44
	* c.	Maximum Budge	t Limit					1,167,372.80
	* d.	Highest Budget V						
		excluding tuition,						1,137,283.96
	* e.	Highest Budget V						1,167,372.80
	* f.	Highest Voted A	mount (3e-3	d)				30,088.84
4.	PRI	OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 B	ASE Budge	t				862,355.97
	* b.	FY 2004-2005 M	aximum Bu	dget				1,080,213.49
	* c.	FY 2004-2005 A	NB					210
	* d.	FY 2004-2005 A	dopted Gen	eral Fund Budg	et			1,080,213.49
	* e.	FY 2004-2005 O	ver-BASE I	Levy As Submit	ted On Budget _			217,857.52
	* f.	FY 2004-2005 Ed	qualization S	Status			Equ	alized EQ
5.	SPE	CIAL EDUCATI	ON FUND	ING (FY2005-2	2006):			
		E: Block Grant Eligiing listed. Block Gra						eive the
		ek Grant Eligibilit						Yes
	Bloc	ek Grant Rates						
		ructional Block Gra	ant Rate []R	Gl ner ANR				138.71
		ted Services Block						46.23
		shold to Determine		-				1.314737924
								1.311,737,721
	_	cial Education All		•				27 464 59
	* a. * b	Instructional Bloc						27,464.58 N/A
	* b.	Related Services						N/A 26,587.32
	c. * d.	Reimbursement for						
		Total Special Edurated Cooperative		•)CJ	54,051.90
	* e.	Related Services	-		-	•		9,153.54
	· е.	Related Services	Diock Gran	ı Entituement (P	and Directly to C	.oop)		9,133.34

District: 0890 Fairfield Elem

Required	Local	Match
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* f(i). District's Required Match for IBG [5a X 0.33]	9,063.31
f(ii) District's Required Match for RSBG [5b X 0.33]	
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,020.67
* f(iv) Total Required Local Match To Avoid Reversions	
[5f(i) + 5f(ii) + 5f(iii)]	12,083.98
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions	
[5a + 5b + 5f(iv)]	39,548.56

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

District

Stat	ewide/District Data	Statewide
a.	5 Year Average ANB	0.0
b.	Prior Year ANB	0
c.	Estimated School Count	0
d.	Estimated Large School Count	0

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	county		
a.	Tax Year 2004 County Taxable Value	13,848,086.00	13,848,086.00
b	FY 2004-05 County ANB (Budgeted)	867	424
c.	County Retirement Mill Value per ANB	15.97	32.66
D	istrict		
d	Tax Year 2004 District Taxable Value	2,900,325.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	210	N/A
f.	District Debt Service Mill Value Per ANB	13.81	N/A
S	tatewide		
k g	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0890 Fairfield Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	356,261.76	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	18,296.57	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	7,007,986.35	N/A
	(e)	District taxable valuation (Tax Year 2004)***	2,900,325.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	4,108.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	116,168.01	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	37,801.99	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	26,587.32	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 50 Teton

District: 0891 Fairfield H S

		2	FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	FAIRFIELD HS 9-12	180	225,273.00	997,065.00	167	225,273.00	925,597.50
2.	* DIRECT STATE AID)					546,385.09
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b. BASE Budget						1,016,961.81
	* c. Maximum Budge						1,273,282.61
	* d. Highest Budget V			DAGE			1 240 655 60
	excluding tuition, * e. Highest Budget V						1,249,655.60
	* f. Highest Voted A						1,273,282.61 23,627.01
	_						23,027.01
4.	* a. FY 2004-2005 B.						020 055 26
	* a. FY 2004-2005 B. * b. FY 2004-2005 M	U					920,055.26 1,161,737.83
	* c. FY 2004-2005 A		U				1,101,737.83
	* d. FY 2004-2005 A						1,152,749.05
	* e. FY 2004-2005 O	-	•				232,693.79
	* f. FY 2004-2005 Ed		•	•			alized EQ
5.	SPECIAL EDUCATI	_				•	
٥.	NOTE: Block Grant Eligi funding listed. Block Gra	blity Status	= "Yes" means Ol	PI records indicate			eive the
	Block Grant Eligibilit	y Status?_					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropoi	rtionate Costs				1.314737924
	Special Education Allowable Cost Payments						
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			24,967.80
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement fe	or Dispropo	ortionate Costs (See Final Page).			577.09
	* d. Total Special Edu		•	, , , -		5c]	25,544.89
	Prorated Cooperative	•	•	•	• /		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		8,321.40

District: 0891 Fairfield H S

*	f(i).	District's Required Match for IBG [5a X 0.33]	8,239.37
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,746.06
*	f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	10,985.43
	Mini	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	35,953.23

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
(County		
a	. Tax Year 2004 County Taxable Value	13,848,086.00	13,848,086.00
b	FY 2004-05 County ANB (Budgeted)	867	424
c	. County Retirement Mill Value per ANB	15.97	32.66
Ι	District		
d	. Tax Year 2004 District Taxable Value	N/A	3,913,235.00
e	. FY 2004-05 District ANB (Budgeted)	N/A	163
f	. District Debt Service Mill Value Per ANB	N/A	24.01
S	tatewide		
k g	Statewide Retirement Mill Value per ANB	21.59	42.86
h	. Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0891 Fairfield H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2004)***	Elementary 1,752,163,083.00	High School 1,752,163,083.00
	(b)	2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	N/A	107,450,132.42
	(c)	GTB ratio: [(a) divided by (b)] x 175%	N/A	28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	384,599.68
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	15,852.71
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	11,428,911.21
	(e)	District taxable valuation (Tax Year 2004)***	N/A	3,913,235.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,516.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	38,136.88	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	27,909.87	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	577.09	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 50 Teton

District: 0894 Power Elem

			J	FY 2005-200	16		3 Year Avg Al	NB
1.	CE	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Ur	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	POW	ER K-6	61	13,178.75	265,960.00	66	13,989.75	287,727.00
M1	POW	ER 7-8	33	78,845.55	184,008.00	29	69,834.63	161,733.00
2.	* DIR	RECT STATE AID)					242,270.56
3.	FY2	2006 BUDGET LII	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						453,586.32
	* c.	Maximum Budge	t Limit					568,069.31
	* d.	Highest Budget W						
		excluding tuition,						532,587.27
	* e.	Highest Budget W						568,069.31
	* f.	Highest Voted Ar	nount (3e-3	d)				35,482.04
4.		OR YEAR INFO						
	* a.	FY 2004-2005 BA						412,598.32
	* b.	FY 2004-2005 M		· ·				516,784.94
	* c.	FY 2004-2005 Al						96
	* d.	FY 2004-2005 Ac	-	_				491,599.27
	* e.	FY 2004-2005 Ov		•	•			79,000.95
	* f.	FY 2004-2005 Ec	qualization S	Status			Equ	nalized EQ
5.		ECIAL EDUCATION		,	*			
		TE: Block Grant Eligi ing listed. Block Gra						ceive the
	Blo	ck Grant Eligibilit	y Status?					Yes
	Blo	ck Grant Rates						
	Inst	ructional Block Gra	int Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thre	eshold to Determine	e Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Cos	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			13,038.74
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			0.00
	* d.	Total Special Edu	ication Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	13,038.74
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		4,345.62

County	v:	50	Teton

District: 0894 Power Elem

*	f(i).	District's Required Match for IBG [5a X 0.33]	4,302.78
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,434.05
*	f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	5,736.83
	Mini	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	18,775.57

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	unty		
a.	Tax Year 2004 County Taxable Value	13,848,086.00	13,848,086.00
b.	FY 2004-05 County ANB (Budgeted)	867	424
c.	County Retirement Mill Value per ANB	15.97	32.66
Dist	rict		
d.	Tax Year 2004 District Taxable Value	1,305,126.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	96	N/A
f.	District Debt Service Mill Value Per ANB	13.60	N/A
Stat	ewide		
≉ g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0894 Power Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2004)***	Elementary 1,752,163,083.00	High School 1,752,163,083.00
	(b)	2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	163,864,956.46	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	173,638.09	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	6,637.82	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	3,372,962.28	N/A
	(e)	District taxable valuation (Tax Year 2004)***	1,305,126.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	2,068.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	16,788.32	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	16,781.25	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 50 Teton

District: 0895 Power H S

				FY 2005-200	16		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ıdget Un	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	H1 POWER HS 9-12		56	225,273.00	311,934.00	54	225,273.00	300,820.50
2.	* DIR	RECT STATE AID)					240,131.53
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						441,676.02
	* c.	Maximum Budget	t Limit					552,742.24
	* d.	Highest Budget W						
		excluding tuition,						522,512.64
	* e. Highest Budget With A Vote * f. Highest Voted Amount (3e-3d)					552,742.24		
	* f.	Highest Voted Ar	nount (3e-3	(d)				30,229.60
4.	PRI	OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a. FY 2004-2005 BASE Budget					414,232.08		
	* b. FY 2004-2005 Maximum Budget				518,362.64			
	* c.	FY 2004-2005 A						53
	* d.	FY 2004-2005 Ac	-	_				495,068.70
	* e.	FY 2004-2005 Ov	ver-BASE I	Levy As Submit	ted On Budget _			80,836.62
	* f.	FY 2004-2005 Eq	qualization	Status			Equ	alized EQ
5.	SPE	CIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
		TE: Block Grant Eligi ing listed. Block Gra						eeive the
	Bloo	ck Grant Eligibilit	y Status?					Yes
	Bloc	ck Grant Rates						
	Inst	ructional Block Gra	ınt Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Thre	eshold to Determine	e Dispropoi	tionate Costs				1.314737924
	Spe	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			7,767.76
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	ortionate Costs (See Final Page)			0.00
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	7,767.76
	Pro	rated Cooperative	Cost Payr	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		2,588.88

Co	unty:	50 Teton			
	•	0895 Power H S			
	* f(i).	District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33]			2,563.36 N/A
	,	District's RSBG Match to be Paid by District to Co Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			854.33 3,417.69
	Mir * g.	Minimum Special Education Budget To Avoid Rever Minimum Special Education Budget to Avoid Rev [5a + 5b + 5f(iv)]	versions		11,185.45
6.	Note cour	EXIBILITY FUNDING (ESTIMATED): Extra term of the state of	J		ber enrollment 0.00
	a.b.c.d.	5 Year Average ANB Prior Year ANB Estimated School Count Estimated Large School Count 2005-2006 Payments (estimated) District Student Funding [(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statewid district prior year ANB] District K12 Public School Funding [(15% statewide appropriation / statewide school c school count] District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count] Total Flex Fund Entitlement (estimated)	ount) x district) x	
7.	Cou a. b. c. Dist	Tax Year 2004 County Taxable Value FY 2004-05 County ANB (Budgeted) County Retirement Mill Value per ANB	Elementary 13,848,086.00 867 15.97	High School 13,848,086.00 424 32.66 1,406,078.00	
	e.	FY 2004-05 District ANB (Budgeted)	37/4	53	

N/A

21.59

24.98

26.53

42.86

49.59

f.

g.

h.

Statewide

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

County: 50 Teton
District: 0895 Power H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	178,130.86
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,664.63
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	5,188,443.28
	(e)	District taxable valuation (Tax Year 2004)***	N/A	1,406,078.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,782.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	10,463.90	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	9,362.18	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 50 Teton

District: 0896 Golden Ridge Elem

		E .	FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	GOLDEN RIDGE K-6	42	20,275.00	183,199.80	34	20,275.00	148,331.80
2.	* DIRECT STATE AID)					90,953.24
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b. BASE Budget						171,712.65
	* c. Maximum Budge						215,126.23
	* d. Highest Budget V			DAGE			204 264 22
	excluding tuition, * e. Highest Budget V						204,264.33 215,126.23
	* e. Highest Budget With A Vote				10,861.90		
	_						10,801.90
4.	PRIOR YEAR INFO						100 701 20
	* a. FY 2004-2005 BASE Budget * b. FY 2004-2005 Maximum Budget					128,781.32	
	* b. FY 2004-2005 M * c. FY 2004-2005 A		· ·				161,333.13
	* d. FY 2004-2005 At						33 161,333.00
	* e. FY 2004-2005 O	-	_				32,551.68
	* f. FY 2004-2005 Ed		•	•			alized EQ
5.	SPECIAL EDUCATION	_				-1	
J.	NOTE: Block Grant Eligi funding listed. Block Gra	blity Status =	= "Yes" means Ol	PI records indicate			ceive the
	Block Grant Eligibilit			-			Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			5,825.82
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement fo	or Dispropo	ortionate Costs (See Final Page)			0.00
	* d. Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	5,825.82
	Prorated Cooperative	•		-	•		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		1,941.66

District: 0896 Golden Ridge Elem

* f(i). District's Required Match for IBG [5a X 0.33]	1,922.52
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	640.75
* f(iv) Total Required Local Match To Avoid Reversions	
[5f(i) + 5f(ii) + 5f(iii)]	2,563.27
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions	
[5a + 5b + 5f(iv)]	8,389.09

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

District

Stat	ewide/District Data	Statewide
a.	5 Year Average ANB	0.0
b.	Prior Year ANB	0
c.	Estimated School Count	0
d.	Estimated Large School Count	0

FY2005-2006 Payments (estimated)

e. District Student Funding

[$(40\% \ statewide \ appropriation / \ statewide \ 5 \ year \ average) \ x \ district \ 5 \ year \ average] + [<math>(20\% \ statewide \ appropriation / \ statewide \ prior \ year \ ANB) \ x \ district \ prior \ year \ ANB]$

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
(County		
a	. Tax Year 2004 County Taxable Value	13,848,086.00	13,848,086.00
b	. FY 2004-05 County ANB (Budgeted)	867	424
c	. County Retirement Mill Value per ANB	15.97	32.66
Ι	District		
d	. Tax Year 2004 District Taxable Value	358,179.00	N/A
e	. FY 2004-05 District ANB (Budgeted)	33	N/A
f	District Debt Service Mill Value Per ANB	10.85	N/A
S	tatewide		
∗ g	. Statewide Retirement Mill Value per ANB	21.59	42.86
h	. Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0896 Golden Ridge Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2004)***	Elementary 1,752,163,083.00	High School 1,752,163,083.00
	(b)	2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	163,864,956.46	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.71	N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	53,930.07	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	2,281.75	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	1,051,723.15	N/A
	(e)	District taxable valuation (Tax Year 2004)***	358,179.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	694.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	5,252.47	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	4,416.12	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 50 Teton

District: 0898 Pendroy Elem

			FY 2005-200	06		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	udget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	PENDROY K-6	36	20,275.00	157,050.00	34	20,275.00	148,331.80
2.	* DIRECT STATE AID)					79,264.28
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b. BASE Budget						149,516.70
	* c. Maximum Budge	t Limit					187,311.94
	* d. Highest Budget V						
	excluding tuition,						149,516.70
	* e. Highest Budget V						187,311.94
	* f. Highest Voted A	mount (3e-3	d)				37,795.24
4.	PRIOR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a. FY 2004-2005 B	ASE Budge	t				132,199.64
	* b. FY 2004-2005 M	aximum Bu	dget				165,616.83
	* c. FY 2004-2005 A	NB					34
	* d. FY 2004-2005 A	dopted Gen	eral Fund Budg	et			132,199.64
	* e. FY 2004-2005 O	ver-BASE I	Levy As Submit	ted On Budget _			0.00
	* f. FY 2004-2005 Ed	qualization	Status			Equ	alized EQ
5.	SPECIAL EDUCATI	ON FUND	ING (FY2005-2	2006):			
	NOTE: Block Grant Eligi funding listed. Block Grant Eligi						eeive the
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG :	rate X ANB]			4,993.56
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement fo	or Dispropo	rtionate Costs (See Final Page).			0.00
	* d. Total Special Edu	ication Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	4,993.56
	Prorated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		1,664.28

District: 0898 Pendroy Elem

*	f(i).	District's Required Match for IBG [5a X 0.33]	1,647.87
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	549.21
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	2,197.08
	Min	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	7,190.64

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

			Elementary	High School
	Cour	nty		
	a.	Tax Year 2004 County Taxable Value	13,848,086.00	13,848,086.00
	b.	FY 2004-05 County ANB (Budgeted)	867	424
	c.	County Retirement Mill Value per ANB	15.97	32.66
	Distr	rict		
	d.	Tax Year 2004 District Taxable Value	719,489.00	N/A
	e.	FY 2004-05 District ANB (Budgeted)	34	N/A
	f.	District Debt Service Mill Value Per ANB	21.16	N/A
	State	ewide		
k	g.	Statewide Retirement Mill Value per ANB	21.59	42.86
	h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0898 Pendroy Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	55,350.68	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	2,350.90	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	1,079,596.56	N/A
	(e)	District taxable valuation (Tax Year 2004)***	719,489.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	360.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	5,652.64	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	5,652.64	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 50 Teton

District: 0900 Greenfield Elem

				FY 2005-200	16		3 Year Avg Al	NB
1.	CE	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Ur	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	GREI	ENFIELD K-6	48	14,598.00	209,342.40	55	14,800.75	239,833.00
M1	GREI	ENFIELD 7-8	19	63,076.44	106,010.50	20	60,823.71	111,585.00
2.	* DIR	RECT STATE AID)					190,887.98
3.	FY2	2006 BUDGET LII	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						355,883.93
	* c.	Maximum Budge	t Limit					445,629.27
	* d.	Highest Budget W						
		excluding tuition,						386,353.74
	* e.	Highest Budget W						445,629.27
	* f.	Highest Voted Ar	nount (3e-3	d)				59,275.53
4.		OR YEAR INFO						
	* a.	FY 2004-2005 BA						333,461.19
	* b.	FY 2004-2005 M		· ·				417,669.08
	* c.	FY 2004-2005 Al						78
	* d.	FY 2004-2005 Ac	-	•				363,931.00
	* e.	FY 2004-2005 Ov		•	•			30,469.81
	* f.	FY 2004-2005 Ec	qualization S	Status			Equ	nalized EQ
5.		ECIAL EDUCATION		,	*			
		ΓΕ: Block Grant Eligi ling listed. Block Gra						eeive the
	Blo	ck Grant Eligibilit	y Status?					Yes
	Blo	ck Grant Rates						
	Inst	ructional Block Gra	int Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per Al	NB			46.23
	Thre	eshold to Determine	e Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Cos	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			9,293.57
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			0.00
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	9,293.57
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		3,097.41

District: 0900 Greenfield Elem

Required Local Match	
* f(i). District's Required Match for IBG [5a X 0.33]	3,066.88
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,022.15
* f(iv) Total Required Local Match To Avoid Reversions	
[5f(i) + 5f(ii) + 5f(iii)]	4,089.03
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions	

[5a + 5b + 5f(iv)]

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated)			0.00
Statewide/District Data	Statewide	District	
o 5 Voor Augraga AND	0.0		

a.	5 Year Average ANB	0.0
b.	Prior Year ANB	0
c.	Estimated School Count	0

d. Estimated Large School Count 0

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

			Elementary	High School
	Cour	nty		
	a.	Tax Year 2004 County Taxable Value	13,848,086.00	13,848,086.00
	b.	FY 2004-05 County ANB (Budgeted)	867	424
	c.	County Retirement Mill Value per ANB	15.97	32.66
	Distr	rict		
	d.	Tax Year 2004 District Taxable Value	742,720.00	N/A
	e.	FY 2004-05 District ANB (Budgeted)	78	N/A
	f.	District Debt Service Mill Value Per ANB	9.52	N/A
	State	ewide		
k	g.	Statewide Retirement Mill Value per ANB	21.59	42.86
	h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

^{**} Also for bond limitation per 20-9-406, MCA.

13,382.60

District: 0900 Greenfield Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	140,297.76	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	5,393.23	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	2,725,878.42	N/A
	(e)	District taxable valuation (Tax Year 2004)***	742,720.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	1,983.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	13,817.53	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	13,778.30	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

MAEFAIRS Montana Office of Public Instruction

PRELIMINARY BUDGET DATA SHEET

FY 2005-2006

Revision #2

2005 Legislative Revision:

County: 50 Teton

District: 1235 Dutton/Brady K-12 Schools

			FY 2005-200	6		3 Year Avg Al	NB
CE	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
dget Uı	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
DUT	TON-BRADY K-6	96	19,261.25	418,224.00	95	18,653.00	413,877.00
DUT	TON-BRADY BO	23	11,151.25	100,367.40	24	12,165.00	104,728.80
DUT	TON-BRADY 9-1	46	225,273.00	256,346.50	48	225,273.00	267,468.00
DUT	TON-BRADY BO	19	225,273.00	106,010.50	29	225,273.00	161,733.00
DUT	TON-BRADY 7-8	5	11,263.65	27,915.00	8	18,021.84	44,658.00
DUT	TON-BRADY BO	19	101,372.85	106,010.50	16	90,109.20	89,284.00
* DIF	RECT STATE AID						748,864.88
FY	2006 BUDGET LIN	MITS					
* a.	Required % of Spe	ecial Ed Fu	ınding in Maxin	num [MCA 20-9)-306(8)]		100%
* b.	BASE Budget						1,405,833.77
* c.	Maximum Budget	Limit					1,773,124.62
* d.	0						1.755.576.20
st.	•						1,755,576.38
	•						1,773,124.62
		•	,				17,548.24
							27.4
		_					NA
							NA 190
							180
		-	•				1,554,972.30 349,742.61
			•	U			salized EQ
	-					240	unzea zą
			,	*	vou are qua	alified and will red	ceive the
							orve the
Blo	ck Grant Eligibility	Status?					Yes
Blo	ck Grant Rates						
Inst	ructional Block Gra	nt Rate [IE	BG] per ANB				138.71
Rela	ated Services Block	Grant Rate	e [RSBG] per Al	NB			46.23
Thr	eshold to Determine	Dispropor	rtionate Costs				1.314737924
	## DUT DUT DUT DUT DUT DUT DUT DUT ## DIH ## FY2 ** a.	* a. Required % of Sponson * b. BASE Budget * c. Maximum Budget was excluding tuition, * e. Highest Budget Was excluding tuition, * e. Highest Budget Was excluding tuition, * d. Highest Voted And * PRIOR YEAR INFOR * a. FY 2004-2005 BA * b. FY 2004-2005 Ma * c. FY 2004-2005 AD * d. FY 2004-2005 AD * d. FY 2004-2005 CO * f. FY 2004-2005 Eq * SPECIAL EDUCATION * NOTE: Block Grant Eligibility * Block Grant Rates Instructional Block Grant * Related Services Block	DUTTON-BRADY K-6 DUTTON-BRADY BO DUTTON-BRADY 9-1 DUTTON-BRADY BO DUTTON-BRADY BO DUTTON-BRADY BO DUTTON-BRADY 7-8 DUTTON-BRADY BO DUTTON-BRADY BO DUTTON-BRADY BO DUTTON-BRADY BO **DIRECT STATE AID **FY2006 BUDGET LIMITS **a. Required % of Special Ed Formation and the second state of the second state o	dget Unit ANB Entitlement	DUTTON-BRADY K-6 96 19,261.25 418,224.00 DUTTON-BRADY BO 23 11,151.25 100,367.40 DUTTON-BRADY BO 19 225,273.00 256,346.50 DUTTON-BRADY BO 19 225,273.00 106,010.50 DUTTON-BRADY BO 19 225,273.00 106,010.50 DUTTON-BRADY BO 19 101,372.85 106,010.50 DUTTON-BRADY BO 19 101,372.85 106,010.50 ** DIRECT STATE AID	**Basic **Per ANB **Basic **Per ANB *ANB **Entitlement **Entitlement **Entitlement **ANB *ANB **Entitlement **Entitlement **ANB *ANB **Entitlement **Entitlement **ANB *ANB **Entitlement **Entitlement **ANB **DUTTON-BRADY K-6 **96 **19,261.25 **418,224.00 **95 **DUTTON-BRADY BO **23 **11,151.25 **100,367.40 **24 **DUTTON-BRADY 9-1 **46 **225,273.00 **256,346.50 **48 **DUTTON-BRADY BO **19 **225,273.00 **106,010.50 **29 **DUTTON-BRADY 7-8 **5 **11,263.65 **27,915.00 **8 **DUTTON-BRADY BO **19 **101,372.85 **106,010.50 **16 ***DIRECT STATE AID ***FY2006 BUDGET LIMITS ** a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] *** b. BASE Budget *** c. Maximum Budget Limit ** d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues *** e. Highest Budget With A Vote *** f. Highest Voted Amount (3e-3d) *** PRIOR YEAR INFORMATION FOR BUDGETING: *** a. FY 2004-2005 BASE Budget *** b. FY 2004-2005 Maximum Budget *** c. FY 2004-2005 ANB *** d. FY 2004-2005 ANB *** d. FY 2004-2005 Adopted General Fund Budget *** e. FY 2004-2005 Cover-BASE Levy As Submitted On Budget *** f. FY 2004-2005 Equalization Status *** SPECIAL EDUCATION FUNDING (FY2005-2006): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are que funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualificate Block Grant Rates Instructional Block Grant Rate [IBG] per ANB *** Related Services Block Grant Rate [RSBG] per ANB *** C. FY 2004-2005 Dlock Grant Rate [RSBG] per ANB *** C. FY 2004-2005 Block Grant Rate [RSBG] per ANB *** C. FY 2004-2005 Dlock Grant Rate [RSBG] per ANB *** C. FY 2004-2005 Dlock Grant Rate [RSBG] per ANB *** C. FY 2004-2005 Dlock Grant Rate [RSBG] per ANB *** C. FY 2004-2005 Dlock Grant Rate [RSBG] per ANB *** C. FY 2004-2005 Dlock Grant Rate [RSBG] per ANB *** C. FY 2004-2005 Dlock Grant Rate [RSBG] per ANB *** C. FY 2004-2005 Dlock Grant Rate [RSBG] per ANB *** C. FY 2004-2005 Dlock Grant Rate [RSBG] per ANB *** C. FY	This color

District: 1235 Dutton/Brady K-12 Schools

	Spe	ecial Education Allowable Cost Payments			
	* a.	Instructional Block Grant Entitlement [IBG rat	e X ANB]		28,851.68
	* b.	Related Services Block Grant Entitlement [RS]	BG rate X ANB]		N/A
	c.	Reimbursement for Disproportionate Costs (Se	e Final Page)		15,246.26
	* d.	Total Special Education Allowable Cost Payme	ent (District) [5a + 5b	+ 5c]	44,097.94
	Pro	orated Cooperative Cost Payments (Members of	of Cooperatives Only)		
	* e.	Related Services Block Grant Entitlement (Paid	d Directly to Coop)		9,615.84
	Rec	quired Local Match			
		. District's Required Match for IBG [5a X 0.33]			9,521.05
		District's Required Match for RSBG [5b X 0.3:			N/A
		i) District's RSBG Match to be Paid by District to			3,173.22
	* f(iv	Total Required Local Match To Avoid Reversi	ons		
		[5f(i) + 5f(ii) + 5f(iii)]			12,694.27
	Mi	nimum Special Education Budget To Avoid Re	eversions		
	* g.	Minimum Special Education Budget to Avoid			
		[5a + 5b + 5f(iv)]			41,545.95
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
		e: Statewide appropriation, school count, and large scl	hool count are subject to	change through Octob	er enrollment
	cou	nt.			
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide typical year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school school count]	ol count) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large large school count]	school count) x distric	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETII	REMENT FUND GT	В:	
			Elementary	High School	
	Co	unty	•		
	a.	Tax Year 2004 County Taxable Value	13,848,086.00	13,848,086.00	
		Tax Year 2004 County Taxable ValueFY 2004-05 County ANB (Budgeted)		13,848,086.00 424	

District: 1235 Dutton/Brady K-12 Schools

District

d.	Tax Year 2004 District Taxable Value	4,911,344.00	4,911,344.00
e.	FY 2004-05 District ANB (Budgeted)	106	74
f.	District Debt Service Mill Value Per ANB	46.33	66.37
Stat	ewide		
Stat g.	sewide Statewide Retirement Mill Value per ANB	21.59	42.86

District: 1235 Dutton/Brady K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,746,735,537.00 1,746,735,537.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 28.54

II.		STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.71	28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	211,012.37	295,833.59
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	10,372.39	8,012.78
	(d)	District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	4,142,108.86	8,671,775.40
	(e)	District taxable valuation (Tax Year 2004)***	4,911,344.00	4,911,344.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	3,760.00

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	40,971.82	39,876.30	80,848.12
b.	FY2003-2004 amount to avoid reversion	16,781.26	15,721.39	32,502.65
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	7,563.54	7,682.72	15,246.26

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.